INSTRUCTIONS FOR THE FORM CA 800
SUMMARY REPORT OF OVERPAYMENTS PRIOR TO 07/01/12
TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE
FEDERAL SHARE ONLY

GENERAL INFORMATION
1.   Enter county name, month and year of claim in space provided.
2.   Enter name and telephone number of county staff person to be contacted if there are any questions regarding the claim.
3.   This form is pre-programmed for dollars only; it does not allow cents.

OVERPAYMENTS:

Federal Share of Overpayments COLLECTED and Reported on CA 800 FC FED or CA 800A FED and Completed Due Process Prior to 07/01/12
4.   Line 1, "Identified Overpayments that completed due process prior to 07/01/09": Enter the Federal share of identified COLLECTED overpayments that have completed due process prior to 07/01/09. Be sure to report the amount under the correct aid code.
5.   Line 1, "Identified Overpayments that completed due process paid at the FMAP Rate 50%, 56.2%, 53.2% or 51.2%" cells: Enter the Federal share of identified COLLECTED Overpayments that were reported on the "Recoveries of Aid" line on the CA 800 FC FED or the CA 800A FED in the current claiming month. Enter the federal share of the overpayments under the appropriate time period when due process was completed and under the correct FMAP rate period. Enter only the collected overpayments that were previously reported as uncollected newly identified overpayments. Be sure to report the amount under the correct aid code.

Federal Share of Uncollected Newly Identified Overpayments Prior to 07/01/12
6.   Line 2, "Identified Overpayments that completed due process paid at FMAP Rate 50%, 56.2%, 53.2% or 51.2%" cells: Enter the Federal share of uncollected newly identified overpayments that completed due process prior to 07/01/12. These cells can be used for overpayments which have been deemed uncollectible and were previously identified as uncollected overpayments. Enter the uncollectible overpayment amount as a negative entry on Line 2 and a positive entry on the corresponding cell in Line 3. If the amount is later collected, reverse the payments with a negative amount on Line 3 and a positive amount on Line 2 under the appropriate FMAP rate. Be sure to report the amount under the correct aid code.

Federal Share of Uncollectible Overpayments Identified Prior to 07/01/12
7.   Line 3, "Identified Overpayments that completed due process paid at FMAP Rate 50%, 56.2%, 53.2% or 51.2%" cells: For uncollected overpayments identified prior to 07/01/12 which have been deemed uncollectible, enter the Federal share of the uncollectible amount under the appropriate FMAP rate. Be sure to report the amount under the correct aid code.

Summary by Funding
8.   Lines 4 through 7 will automatically calculate Federal, State and County at the appropriate rates.

Total Overpayments
9.   Line 8: The total share of overpayment for Federal, State and County will automatically calculate.